



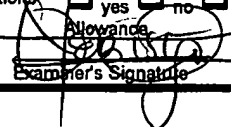
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Bib Data Sheet

CONFIRMATION NO. 5283

SERIAL NUMBER 09/802,066	FILING DATE 03/08/2001 RULE	CLASS 705	GROUP ART UNIT 2167	ATTORNEY DOCKET NO. CCHA-1
APPLICANTS Dewayne Baker, Bolingbrook, IL; Madeleine Koch, Chicago, IL; Paul O'Toole, Chicago, IL;				
** CONTINUING DATA ***** None 0-0				
** FOREIGN APPLICATIONS ***** None 0-0				
IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** 04/03/2001				
Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no 35 USC 119 (a-d) conditions met <input type="checkbox"/> yes <input checked="" type="checkbox"/> no <input type="checkbox"/> Met after Allowance 0-0 Verified and Acknowledged  Initials 0-0		STATE OR COUNTRY IL	SHEETS DRAWING 5	TOTAL CLAIMS 11
INDEPENDENT CLAIMS 1				
ADDRESS HUGH A. ABRAMS SIDLEY & AUSTIN BANK ONE PLAZA 10 S. DEARBORN ST. CHICAGO, IL 60603				
TITLE Electronic exchange and settlement system for cash letter adjustments for financial institutions				
FILING FEE RECEIVED 840	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	